October 2008 Progress Report Scope, Schedule, Cashflow and Funding

Project #: Date: 10/17/08 **GENERAL PROJECT INFORMATION PROJECT STATUS** Check the appropriate box: Project work is on-going using allocated TCRP funds only Project work is on-going using non-TCRP funds only Project work is on-going using allocated TCRP funds and non-TCRP funds All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds Project work has been suspended Please describe below reason Project has been suspended. Project work is complete CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended) Close out report was submitted on Final invoice will be submitted on Close out report will be submitted on There was a project savings Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s) Go to the TCRP website at: http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf PROJECT SCOPE Please describe below if the project scope has changed from the last Commission approved application/amendment. This schedule changed to match the updated CMIA baseline schedule PROJECT SCHEDULE Scope Start End Environmental Jul-01 Feb-08 2 Plans, Specification & Estimates Mar-08 Feb-13 3 Right of Way Acquisition Jun-11 Aug-08 4 Construction Apr-09 Apr-13 Procurement Does this information reflect a change in the currently approved project schedule? No If yes, explain the reason(s) for change in the box below: This informatin reflect changed CMIA baseline schedule.

PROJECT CASHFLOW

Indicate amount in \$1,000s

<u>APPF</u>	ROVED TCRP ALL	OCATION(S)			Estimated Remaining Cashflow Need															
Phase	Scope	Current Approved Allocation(s) by Phase	penditures as September 2008	nainder of 2008 09	FY 2009-10	FY	2010- 11	FY 2011-1	2	FY 2012-13		FY 13-14	FY 2014-	15	FY 2015-	1.7	FY 20	016	Beyond FY 2016-17	Total
1	Environmental	\$ 22,000	\$ 21,356	\$ 644		\$		\$		\$ -	\$		\$	-	\$		\$ -		\$ -	\$ 22,000
2	Plans, Specifications & Estimates	\$ 6,000	\$ 3,736	\$ 2,264		\$		\$	_	\$ -	\$	_	\$		\$	_	\$ -		\$ -	\$ 6,000
3	Right of Way Acquisition	\$ -	\$ -	\$	\$ -	\$		\$	-	\$ -	\$	-	\$		\$		\$ -		\$ -	\$ -
4	Construction	\$ 14,000	\$	\$ 3,000	\$ 11,000	\$	-	\$	-	\$ -	\$		\$		\$	-	\$ -		\$ -	\$ 14,000
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$		\$	-	\$ -	\$	-	\$		\$	-	\$ -		\$ -	\$ -
		\$ 42,000	\$ 25,092	\$ 5,908	\$ 11,000	\$		\$	-	\$ -	\$	-	\$		\$	-	\$ -		\$ -	\$ 42,000

APP	ROVED LONP(S)												Es	timat	ted LON	P Ex	xpenditur	e by F	iscal Y	ear							
Phase	Scope	Amo	red LONF ount by nase	Mad Ag	penditures de by Local ency as of ember 2008	FΥ	mainder of 2008 09	3	FY 2009-10	FY	2010- 11		FY)11-12		FY 012-13	2	FY 2013-14		:Y 4-15	FY 2015-16	FY	2016 17		Beyond Y 2016-17		Total	
1	Environmental	\$	-	\$	_	\$		\$		\$		\$		\$	_	\$	-	\$		\$ -	\$	-	\$	_	\$		Estimated (month/year) When
2	Plans, Specification & Estimates	s		e		¢		¢		¢	_	•		6		•		4		¢ .	•		ę	_	¢		
3	Right of Way Acquisition	\$		\$		\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$		
4	Construction/ Procurement	\$	-	\$	-	\$		\$	-	\$		\$	-	\$	-	\$	-	\$		\$ -	\$	-	\$	-	\$	-	
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	

FUTU	IRE ALLOCATION		Projected Schedule of Future Allocation Proportions by Fiscal Year																		
Phase	Scope		ocation(s) No Approved b Phase	FY 2009-10		FY 2010-11	FY	2011 12	FY	2012- 13		FY 2013-14	2	FY 2014-15	2	FY 015-16	2	FY 016-17		eyond 2016-17	Total
1	Environmental																				
		\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
2	Plans, Specifications & Estimates																				
		\$	-	\$ -	\$		\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
3	Right of Way Acquisition	\$		\$	\$		\$		\$		\$		\$		\$	_	\$		\$		\$ -
4	Construction	\$	-	\$ -	\$	48,000	\$	-	\$		\$		\$	-	\$	-	\$	-	\$	-	\$ 48,000
4	Procurement	\$	-	\$ -	\$		\$		\$		\$		\$		\$	-	\$	-	\$		\$ -
		\$	-	\$ -	\$	48,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 48,000

	Projected Cashflow by Fiscal Year for Future Allocations Listed Above																	
		FY 2009-10		FY 2010-11		2011 12	FY 2012- 13			FY 2013-14		FY 2014-15	FY 2015-16		FY 2016-17		Beyond / 2016-17	Total
Resulting Cashflow for Phase 1	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$	\$ _
Resulting Cashflow for Phase 2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	\$ -
Resulting Cashflow for Phase 3	\$		\$		\$		\$		\$		\$		\$		\$		\$	\$ -
Resulting Cashflow for Phase 4	\$				\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$ -	\$ 48,00
Resulting Cashflow for Phase 4	\$		\$	-	\$		\$		\$		\$		\$		\$		\$ -	\$ -
	\$		\$	_	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	\$ 48,000

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		1	Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$	22,000	\$ 6,000	\$	\$ 62,000	\$ 90,000
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
CMIA	State	Committed	\$		\$ -	\$ -	\$ 730,000	\$ 730,000
		Proposed	\$		\$ -	\$ -	\$	\$ -
SAFETEA-LU	Federal	Committed	\$		\$ 20,000	\$ 97,000	\$	\$ 117,000
		Proposed	\$	-	\$	\$ -	\$ -	\$ -
LACMTA	Local	Committed	\$	-	\$ 13,000	\$ -	\$ -	\$ 13,000
(Prop. C)		Proposed	\$	-	\$ -	\$ -	\$ •	\$ -
		Committed	\$		\$ -	\$ -	\$	\$ -
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$	-	\$ -	\$ -	\$ -	\$ -
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$	-	\$ -	\$ -	\$ -	\$ -
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$	-	\$ -	\$ -	\$ -	\$ -
		Proposed	\$		\$ -	\$ -	\$	\$ -
		Committed	\$	-	\$ -	\$ -	\$ -	\$ -
		Proposed	\$		\$ -	\$ -	\$	\$ -
		Committed	\$	-	\$ -	\$ -	\$ -	\$ -
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$	-	\$	\$	\$ -	\$ -
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$	22,000	\$ 39,000	\$ 97,000	\$ 792,000	\$ 950,000
	701013	Proposed	- 1		\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below:

Funding plan changed to match the CMIA baseline changes and includes the \$48.0 million in TCRP for the construction phase, which LAMTA is proposing to provide if TCRP funds are not available at the time of construction. Because of this project being a Design-Build, an amount of \$7.0 million qualified and was moved from the design to the environmental phase and \$8.0 million from design to the construction phase. This report is also including the \$13.0 million of Prop C in the PS&E phase to be used in place of TCRP funds.